

INTER-OFFICE MEMORANDUM

Office of Accounts and Control

TO: Chief Financial Officers
State Departments and Agencies

DATE: December 28, 2001

FROM: Lawrence C. Franklin, Jr., State Controller

SUBJECT: RI-SAIL RECEIPT ACCOUNT NUMBERS

On Friday, December 28, 2001, we will be changing the code combination for receipts in the RI-SAIL System. This change will only affect **Federal Funds and Restricted Revenues**.

This change will be in the sequence portion of the account number.

Example: 1068.12349982.4XXXXX.0000

The current account sequence consists of the 5th, 6th, and 7th digits within the line item, sequence and source configuration. The change that will take place is that the 5th, 6th, and 7th digits will be the same as the appropriation account sequence. The determination that an account consists of a revenue as opposed to an expenditure will be delineated by the use of the first digit in the natural account number (i.e., 4, 5, or 6).

As a result, the new code combination for the above example receipt account will now read as follows: **Example: 1068.12341012.4XXXXX.0000**

Therefore, the full code combination for an expenditure and a receipt account for federal funds will be as follows: **Examples: 1068.12341012.6XXXXX.0000**
1068.12341012.4XXXXX.0000

All funds formerly deposited in the previous receipt account will be automatically brought over and clearly identified with the new accounts series. All transactions entered into the system as of 5:00 PM on Friday, October 5, 2001 will be included in the conversion.

/hh
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